

Intragovernmental Reporting and Analysis System

Latest FACTSI_FY03: 1/3/2004

IFCS DoL/OPM: FY03, 4th Qtr.

Current Date: 1/5/2004

Report No. 5c.

**Fiduciary FACTS vs. IFCS
for Agency Benefits****IRAS**AGENCY: **33** **Smithsonian****SGL**
Agency/Central Fid.
Central Fiduciary:**DOL**AGENCY: **33** **Smithsonian**

Payable / Receivable

	Agency F A C T S	Agency I F C S	DIFFERENCES Agency FACTS-IFCS
2225F.16 :	\$6,970,778	\$6,970,778	
2215F.16 :	\$65,000	\$0	
<i>Total</i>	\$7,035,778	\$6,970,778	\$65,000
Expense / Revenue			
6850F.16 :		\$0	
6400F.16 :	\$3,670,784	\$3,350,197	
<i>Total</i>	\$3,670,784	\$3,350,197	\$320,587

Central Fiduciary:**OPM**AGENCY: **33** **Smithsonian**

Payable / Receivable

2213F.24 :	\$1,007,750	\$1,007,750	
<i>Total</i>	\$1,007,750	\$1,007,750	\$0
Expense / Revenue			
6400F.24 :	\$34,083,084	\$34,083,084	
<i>Total</i>	\$34,083,084	\$34,083,084	\$0